

DR-2 Disclosure Summary Page**DR-2**

Sac County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016	
County:	Sac	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 11:22:17 AM	
Committee Code:	9165	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Freese	First Name:	Melissa	MI:	
Address:	PO Box 182				
City:	Early	State:	IA	Zip Code:	50535
				Phone:	712-369-0909
E-Mail:	melofreese@gmail.com				

Chairperson

Last Name:	Meister	First Name:	John	MI:	
Address:	408 Pool Drive				
City:	Wall Lake	State:	IA	Zip Code:	51466
				Phone:	712-797-0107
E-Mail:	meister319@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,008.25
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,108.25
Schedule B: Expenditure Total	(\$926.26)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,034.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2016	Check # 1066	Cindy Golding for IA Senate 7000 Tower Terrace Rd Cedar Rapids, IA 52411	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Sac County Republican Central Committee	Status:	Filed
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Committee Code: 9165	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2016	Check # 2015	City of Lake View 305 Main Lake View, IA 51450	Constituency Expenses	\$15.00
Rental fee for convention for Sac Co Treasurer				
10/1/2016	Check # 2016	Freese, Melissa PO Box 182 Early, IA 50535	Fundraiser Food	\$24.74
reimbursement for candy for debate party fundraiser.				
10/14/2016	9021 Check # 2012	Buena Vista County Republican Central Committee 1721 590th Street Storm Lake, IA 50588	Reverse Transaction	(\$483.00)
CHECK WAS NOT CASHED				
10/14/2016	9095 Check # 2013	Ida County Republican Central Committee 602 Court Street Ida Grove, IA 51445	Reverse Transaction	(\$483.00)
CHECK WAS NOT CASHED				

Total Amount	(\$926.26)
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